



Child Care Subsidy Administration EFT/Banking Update Form

Child Care Provider/Vendor Information

Center/Program Name

Address

City

State

Zip Code

New/updated bank information:

Bank Name

Routing/ABA Number

Account Number

Effective date of change request

Printed Name of Program Official Authorizing Change:

Printed name of Program Official Authorizing Change

Program Official Contact Phone

Program Official/Site Email Address

By signing this form, I authorize the General Services Administration (GSA) Subsidy Administration Section to initiate Electronic Funds Transfer (EFT) entries to the above mentioned account for Army Fee Assistance (AFA) and/or Child Care Subsidy Payments.

Signature

Date

The GSA Subsidy Administration Section will upon receipt of this form update your records accordingly. Please note that there may be payments in process that may be/have been paid based upon the payment information currently on file with GSA.